

2024	July - Dec 2024
Gross Revenue	\$420,000.00
Salaries	\$50,000.00
Drivers' Wages	\$113,400.00
Fuel	\$105,000.00
Insurance	\$37,500.00
Maintenance	\$66,600.00
Plan Payments	\$27,869.91
Total Expenses	\$400,369.91

2025	Jan. 1 - Dec 2025
Gross Revenue	\$1,260,000.00
Salaries	\$199,800.00
Drivers' Wages	\$340,200.00
Fuel	\$315,000.00
Insurance	\$90,000.00
Maintenance	\$201,000.00
Plan Payments	\$113,087.94
Total Expenses	\$1,259,087.94

2026	Jan. 1 - Dec 2026
Gross Revenue	\$1,512,000.00
Salaries	\$275,680.00
Drivers' Wages	\$408,240.00
Fuel	\$378,000.00
Insurance	\$136,080.00
Maintenance	\$200,000.00
Plan Payments	\$113,087.94
Total Expenses	\$1,511,087.94

2027	Jan. 1 - Dec 2027
Gross Revenue	\$1,814,400.00
Salaries	\$326,592.00
Drivers' Wages	\$489,888.00
Fuel	\$453,600.00
Insurance	\$217,728.00
Maintenance	\$212,592.00
Plan Payments	\$113,624.04
Total Expenses	\$1,814,024.04

2028	Jan. 1 - Dec 2028
Gross Revenue	\$2,177,280.00
Salaries	\$391,910.40
Drivers' Wages	\$587,865.60
Fuel	\$544,320.00
Insurance	\$261,273.60
Maintenance	\$277,911.00
Plan Payments	\$113,624.04
Total Expenses	\$2,176,904.64

2029	Jan. 1 - Dec 2029
Gross Revenue	\$2,177,280.00
Salaries	\$391,910.40
Drivers' Wages	\$587,865.60
Fuel	\$544,320.00
Insurance	\$261,273.60
Maintenance	\$277,911.00
Plan Payments (Through September 1, 2029)	\$85,199.07
Total Expenses*	\$2,148,479.67

*Does not account for payment on promissory
notes to be issued on September 1, 2029